

POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814

BOARD MEMBERS
State Treasurer Philip Angelides
State Controller Steve Westly
Acting Director of Finance Michael C. Genest

EXECUTIVE SECRETARY
Mark Paul

Regular Meeting – Open Session
Wednesday, October 19, 2005 – 10:00 a.m.

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Approval of Surplus Money Declarations
6. Approval of Surplus Money Investment Fund Requests
7. Approval of AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0560044	Resources Agency Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	\$362,402,000.00
b. 0560045	Voting Modernization Board Voting Modernization Bond Act of 2002	93,870,000.00
c. 0560046	Department of Health Services Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	50,427,829.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0560047	Water Resources Control Board Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$247,533,760.00
e. 0560048	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Tax-Exempt)	36,914,480.00
f. 0560049	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Taxable)	561,076,934.00
g. 0560050	Water Resources Control Board Water Conservation and Water Quality Bond Law of 1986	4,175,000.00
h. 0560051	Department of Water Resources Water Conservation and Water Quality Bond Law of 1986	700,000.00
i. 0560052	California Community Colleges SPWB Lease Revenue Bond Program Cuesta College – Library Addition Reconstruction	11,300,000.00
j. 0560053	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program California State Prison, Sacramento: Psychiatric Services Unit/Enhanced Outpatient Care Phase II	16,686,480.00
k. 0560054	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program California Medical Facility, Vacaville: Mental Health Crisis Beds	11,102,820.00
l. 0560055	Department of Transportation SPWB Lease Revenue Bond Program San Diego Office Building Replacement	80,344,088.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m. 0560056	Department of Education SPWB Lease Revenue Bond Program School for the Deaf, Riverside: Dormitory Replacement and Chiller	\$5,200,000.00
n. 0560057	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Antelope Forest Fire Station: Replace Barracks/Mess Hall	1,818,875.00
o. 0560058	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Stevens Creek Forest Fire Station: Replace Facility	2,905,712.00
p. 0560059	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Pacheco Forest Fire Station: Replace Facility	2,449,512.00
q. 0560060	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Valley Center Forest Fire Station: Relocate Facility	2,123,651.00
r. 0560061	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Sweetwater Forest Fire Station: Relocate Facility	3,132,412.00
s. 0560062	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Vallecito Conservation Camp: Replace Apparatus Building and Utilities	3,495,859.00
t. 0560063	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program San Marcos Forest Fire Station: Relocate Facility	2,946,056.00
u. 0560064	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Santa Clara Ranger Unit HQ: Replace Auto Shop	2,725,413.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
v. 0560065	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Alma Helitack Base: Replace Facility	\$342,910.00
w. 0560066	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Bautista Conservation Camp: Replace Modular Buildings	1,838,198.00
x. 0560067	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Dew Drop Forest Fire Station: Replace Facility	2,009,677.00
y. 0560068	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Elk Camp Forest Fire Station: Relocate Facility	2,007,681.00
z. 0560069	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Harts Mill Forest Fire Station: Relocate Facility	2,009,677.00
aa. 0560070	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Independence Forest Fire Station: Relocate Facility	2,767,676.00
ab. 0560071	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Nipomo Forest Fire Station: Replace Facility	1,930,600.00
ac. 0560072	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Rancheria Forest Fire Station: Replace Facility	2,454,255.00
ad. 0560074	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Warner Springs Forest Fire Station: Replace Facility	831,200.00
ae. 0560075	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Usona Forest Fire Station: Replace Facility	1,782,637.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
af. 0560076	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Ventura Youth Conservation Camp: Construct Apparatus Building and Shop/Warehouse	\$2,055,686.00
ag. 0560077	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program San Luis Obispo Ranger Unit HQ: Replace Facility	1,928,500.00
ah. 0560078	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Springville Forest Fire Station: Relocate Facility	3,049,042.00
ai. 0560079	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Raymond Forest Fire Station: Relocate Facility	2,456,180.00
aj. 0560080	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Twain Harte Forest Fire Station: Replace Facility	531,200.00
ak. 0560082	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Altaville Forest Fire Station: Replace Facility	313,200.00
al. 0560084	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Statewide: Construct Forest Fire Stations	2,657,000.00
am. 0560085	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Ukiah Air Attack Base: Relocate Facility	1,071,200.00
an. 0560086	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Mendocino Ranger Unit HQ: Replace Automotive Shop	3,261,200.00

8. Public Comment
9. Adjournment

FOR ADDITIONAL INFORMATION:

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